

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
Fund 480 Wastewater						
Revenue						
Department 19 Public Works						
Division 425 Wastewater						
Program 000 Administration						
<u>Charges for Services</u>						
4270	Sludge Revenue	\$150,000.00	\$122,793.86	\$145,000.00	\$145,000.00	\$0.00
4525	Water/Wastewater and	\$7,659,322.00	\$6,171,624.13	\$7,597,382.00	\$7,597,382.00	\$0.00
	<u>Total: Charges for Services</u>	\$7,809,322.00	\$6,294,417.99	\$7,742,382.00	\$7,742,382.00	\$0.00
<u>Fines and Forfeits</u>						
4075	Penalties & Interest	\$11,000.00	\$10,495.09	\$11,000.00	\$11,000.00	\$0.00
	<u>Total: Fines and Forfeits</u>	\$11,000.00	\$10,495.09	\$11,000.00	\$11,000.00	\$0.00
	Program Total: Administration	\$7,820,322.00	\$6,304,913.08	\$7,753,382.00	\$7,753,382.00	\$0.00
Fund 430 Main Plant						
<u>Charges for Services</u>						
4305	Leachate Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600_110	Fees For Services Public Works	\$125,001.00	\$55,391.84	\$200,000.00	\$200,000.00	\$0.00
	<u>Total: Charges for Services</u>	\$125,001.00	\$55,391.84	\$200,000.00	\$200,000.00	\$0.00
<u>Miscellaneous</u>						
4535	Misc Rev	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
	Program Total: Main Plant	\$125,001.00	\$55,421.84	\$200,000.00	\$200,000.00	\$0.00
Fund 431 North Plant						
<u>Charges for Services</u>						
4305	Leachate Revenue	\$15,000.00	\$5,168.18	\$5,000.00	\$5,000.00	\$0.00
4530	Wastewater Septage	\$80,000.00	\$36,551.00	\$69,000.00	\$69,000.00	\$0.00
	<u>Total: Charges for Services</u>	\$95,000.00	\$41,719.18	\$74,000.00	\$74,000.00	\$0.00
	Program Total: North Plant	\$95,000.00	\$41,719.18	\$74,000.00	\$74,000.00	\$0.00
Fund 432 East Plant						
<u>Charges for Services</u>						
4305	Leachate Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4530	Wastewater Septage	\$73,000.00	\$31,199.38	\$40,000.00	\$40,000.00	\$0.00
	<u>Total: Charges for Services</u>	\$73,000.00	\$31,199.38	\$40,000.00	\$40,000.00	\$0.00
	Program Total: East Plant	\$73,000.00	\$31,199.38	\$40,000.00	\$40,000.00	\$0.00

Division Total: Wastewater	\$8,113,323.00	\$6,433,253.48	\$8,067,382.00	\$8,067,382.00	\$0.00
Department Total: Public Works	\$8,113,323.00	\$6,433,253.48	\$8,067,382.00	\$8,067,382.00	\$0.00
Revenue Totals	\$8,113,323.00	\$6,433,253.48	\$8,067,382.00	\$8,067,382.00	\$0.00
Expenses					
Department	19	Public Works			
Division	425	Wastewater			
Program	000	Administration			
<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$96,909.00	\$83,416.05	\$100,786.00	\$0.00
5100	Overtime	\$3,800.00	\$1,774.91	\$3,800.00	\$0.00
5200_115	Other Personal Services Other	\$300.00	\$50.00	\$500.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$7,436.00	\$6,364.98	\$8,039.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$12,598.00	\$6,195.56	\$13,102.00	\$0.00
5400_120	Employee Benefits Workers	\$23,000.00	\$19,718.79	\$23,000.00	\$0.00
5400_125	Employee Benefits Health	\$19,709.00	\$0.00	\$20,000.00	\$0.00
5400_130	Employee Benefits Dental	\$972.00	\$497.70	\$1,000.00	\$0.00
5400_135	Employee Benefits Life	\$192.00	\$315.00	\$210.00	\$0.00
Total: Personal Services		\$164,916.00	\$118,332.99	\$170,437.00	\$0.00
<u>Capital Equipment</u>					
9500	Capital Outlay	\$0.00	\$1,643.11	\$0.00	\$0.00
Total: Capital Equipment		\$0.00	\$1,643.11	\$0.00	\$0.00
<u>General Operating</u>					
6000	Office Supplies	\$3,000.00	\$1,814.94	\$3,000.00	\$0.00
6010	Computer Equipment	\$4,500.00	\$1,124.95	\$4,500.00	\$0.00
6015	Computer Software	\$1,000.00	\$544.40	\$1,000.00	\$0.00
6017	Computer Licensing and Maint.	\$0.00	\$0.00	\$0.00	\$0.00
6200	Medical Fees And Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$500.00	\$354.81	\$500.00	\$0.00
6208	Special Supplies	\$9,000.00	\$1,184.17	\$0.00	\$0.00
6214	Clothing And Uniforms	\$850.00	\$850.00	\$850.00	\$0.00
6300_152	Repair & Maintenance Sewer	\$150,000.00	\$140,536.43	\$150,000.00	\$0.00
6300_175	Repair & Maintenance	\$10,000.00	\$3,666.28	\$10,000.00	\$0.00
6350	Legal Notice & Advertising	\$500.00	\$0.00	\$500.00	\$0.00
6400_117	Utilities Stormwater	\$4,300.00	\$3,598.30	\$5,375.00	\$0.00
6400_125	Utilities Telecommunications	\$68,148.00	\$62,689.91	\$68,150.00	\$0.00
6500_106	Professional and Consultant	\$2,000.00	\$0.00	\$1,000.00	\$0.00
6500_112	Professional and Consultant	\$13,000.00	\$6,000.00	\$13,000.00	\$0.00
6500_118	Professional and Consultant	\$3,000.00	\$2,415.00	\$4,000.00	\$0.00

6500_120	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_142	Professional and Consultant	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
6500_151	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6610	Custodial Contracts	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_170	Fees for Services Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Depreciation Expense	\$1,612,984.00	\$1,612,984.00	\$1,612,984.00	\$1,612,984.00	\$0.00
7230_105	Insurance General	\$45,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$0.00
7230_115	Insurance Claims and Expenses	\$9,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
7303	Regulatory and Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8085	Payment in Lieu of Rent	\$8,274.00	\$8,266.00	\$8,266.00	\$8,266.00	\$0.00
	Total: General Operating	\$1,953,656.00	\$1,945,725.00	\$1,945,725.00	\$1,945,725.00	\$0.00
	Debt Service					
7400_120	Debt Service Principal State	\$1,065,850.00	\$192,680.00	\$192,680.00	\$192,680.00	\$0.00
7400_125	Debt Service Principal Notes	\$41,223.00	\$24,785.00	\$24,785.00	\$24,785.00	\$0.00
7450_225	Debt Service Interest Notes	\$37,425.00	\$377,250.00	\$377,250.00	\$377,250.00	\$0.00
7475	Debt Paying Agent Fees	\$0.00	\$48,120.00	\$48,120.00	\$48,120.00	\$0.00
	Total: Debt Service	\$1,144,498.00	\$642,835.00	\$642,835.00	\$642,835.00	\$0.00
	Interfund					
8000	Billing Services	\$170,848.00	\$182,110.00	\$182,110.00	\$182,110.00	\$0.00
8015	Indirect Fees	\$150,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
8016	Risk Management	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
8020	Franchise Fees	\$281,274.00	\$266,293.00	\$266,293.00	\$266,293.00	\$0.00
8025	Excavation Fee	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
8030	Pilot Fees	\$877,150.00	\$866,545.00	\$866,545.00	\$866,545.00	\$0.00
8040	Street Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	Dpw Adm Cost Allocation	\$76,888.00	\$63,921.00	\$63,921.00	\$63,921.00	\$0.00
8075	Dpw Eng Cost Allocation	\$30,000.00	\$34,515.00	\$34,515.00	\$34,515.00	\$0.00
8095	Interest On Pooled Cash	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	Total: Interfund	\$1,666,460.00	\$1,623,684.00	\$1,623,684.00	\$1,623,684.00	\$0.00
	Program Total: Administration	\$4,929,530.00	\$4,382,681.00	\$4,382,681.00	\$4,382,681.00	\$0.00
	430					
	Main Plant					
	Personal Services					
5000_100	Salaries and Wages Regular,	\$396,805.00	\$409,662.00	\$409,662.00	\$409,662.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
5200_105	Other Personal Services Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_110	Other Personal Services Or-	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
5200_115	Other Personal Services Other	\$5,870.00	\$5,870.00	\$5,870.00	\$5,870.00	\$0.00

5200_125	Other Personal Services	\$0.00	\$14.31	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$34,093.00	\$27,799.82	\$35,001.00	\$35,001.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$51,585.00	\$25,542.59	\$53,256.00	\$53,256.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$93,864.00	\$0.00	\$94,000.00	\$94,000.00	\$0.00
5400_130	Employee Benefits Dental	\$5,115.00	\$1,967.68	\$5,115.00	\$5,115.00	\$0.00
5400_135	Employee Benefits Life	\$672.00	\$1,027.38	\$690.00	\$690.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$630,984.00	\$430,092.33	\$645,594.00	\$645,594.00	\$0.00
	<u>Capital Equipment</u>					
9500	Capital Outlay	\$264,117.00	\$136,291.00	\$289,000.00	\$289,000.00	\$0.00
	<u>Total: Capital Equipment</u>	\$264,117.00	\$136,291.00	\$289,000.00	\$289,000.00	\$0.00
	<u>General Operating</u>					
6010	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	Medical Fees And Supplies	\$7,000.00	\$1,484.36	\$2,000.00	\$2,000.00	\$0.00
6203	Dues/Subscriptions	\$1,000.00	\$733.00	\$1,000.00	\$1,000.00	\$0.00
6206	Custodian Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$8,000.00	\$4,084.16	\$8,000.00	\$8,000.00	\$0.00
6210	Small Tools and Equipment	\$800.00	\$70.78	\$800.00	\$800.00	\$0.00
6212	Fuel	\$9,000.00	\$12,564.08	\$12,200.00	\$12,200.00	\$0.00
6212_100	Fuel Unleaded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6212_110	Fuel Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$2,980.00	\$2,485.50	\$2,980.00	\$2,980.00	\$0.00
6220_100	Chemicals Ferric Chloride	\$15,000.00	\$8,886.15	\$15,000.00	\$15,000.00	\$0.00
6220_105	Chemicals Polymer	\$68,000.00	\$42,259.37	\$68,000.00	\$68,000.00	\$0.00
6220_110	Chemicals Chlorine /	\$30,000.00	\$24,957.67	\$30,000.00	\$30,000.00	\$0.00
6220_125	Chemicals Odor Control	\$32,000.00	\$21,000.00	\$32,000.00	\$32,000.00	\$0.00
6220_130	Chemicals Carbon (Chemical)	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
6220_135	Chemicals Bromine	\$35,000.00	\$20,640.00	\$35,000.00	\$35,000.00	\$0.00
6220_150	Chemicals Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220_155	Chemicals Alum	\$40,000.00	\$20,443.65	\$40,000.00	\$40,000.00	\$0.00
6300_100	Repair & Maintenance	\$81,000.00	\$43,595.66	\$80,000.00	\$80,000.00	\$0.00
6300_152	Repair & Maintenance Sewer	\$25,000.00	\$16,354.87	\$25,000.00	\$25,000.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$5,000.00	\$3,680.76	\$6,000.00	\$6,000.00	\$0.00
6350	Legal Notice & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$265,000.00	\$239,968.93	\$269,000.00	\$269,000.00	\$0.00
6400_105	Utilities Gas	\$32,000.00	\$25,621.80	\$28,000.00	\$28,000.00	\$0.00

6400_110	Utilities Heating Oil	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
6400_120	Utilities Rubbish Removal	\$2,000.00	\$86.88	\$2,000.00	\$2,000.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_127	Utilities Cellular	\$200.00	\$49.00	\$200.00	\$200.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$30,000.00	\$23,616.66	\$30,000.00	\$30,000.00	\$0.00	\$0.00
6500_130	Professional and Consultant	\$723,000.00	\$608,812.59	\$730,000.00	\$730,000.00	\$0.00	\$0.00
6500_151	Professional and Consultant	\$8,000.00	\$6,461.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
6615	Property Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$3,500.00	\$950.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_125	Fees for Services Fees &	\$13,000.00	\$11,367.33	\$13,000.00	\$13,000.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$1,457,980.00	\$1,140,300.20	\$1,464,180.00	\$1,464,180.00	\$0.00	\$0.00
<u>Interfund</u>							
8005	Vehicle/Equipment Repairs	\$23,090.00	\$12,958.22	\$21,000.00	\$21,000.00	\$0.00	\$0.00
<u>Total: Interfund</u>		\$23,090.00	\$12,958.22	\$21,000.00	\$21,000.00	\$0.00	\$0.00
Program Total: Main Plant		\$2,376,171.00	\$1,719,541.75	\$2,419,774.00	\$2,419,774.00	\$0.00	\$0.00

North Plant

431							
<u>Personal Services</u>							
5000_100	Salaries and Wages Regular,	\$108,940.00	\$94,820.15	\$112,187.00	\$112,187.00	\$0.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$11,000.00	\$9,456.25	\$11,000.00	\$11,000.00	\$0.00	\$0.00
5200_105	Other Personal Services Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_110	Other Personal Services On-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$2,180.00	\$2,708.64	\$2,180.00	\$2,180.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$76.92	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$326.91	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$9,342.00	\$8,131.76	\$9,590.00	\$9,590.00	\$0.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$14,162.00	\$7,028.54	\$14,584.00	\$14,584.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$18,149.00	\$0.00	\$18,149.00	\$18,149.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$2,114.00	\$839.45	\$2,114.00	\$2,114.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$192.00	\$317.18	\$210.00	\$210.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$166,079.00	\$123,705.80	\$170,014.00	\$170,014.00	\$0.00	\$0.00

<u>Capital Equipment</u>						
9500	Capital Outlay	\$17,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<u>Total: Capital Equipment</u>		\$17,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<u>General Operating</u>						
6010	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	Medical Fees And Supplies	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$1,080.67	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
6210	Small Tools and Equipment	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
6212	Fuel	\$4,619.54	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
6212_100	Fuel Unleaded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6212_110	Fuel Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
6220_110	Chemicals Chlorine /	\$5,419.76	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
6220_120	Chemicals Zinc Orthophosphate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220_125	Chemicals Odor Control	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
6220_130	Chemicals Carbon (Chemical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220_140	Chemicals Alum-Sodium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220_155	Chemicals Alum	\$15,607.26	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
6300_100	Repair & Maintenance	\$5,238.87	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_152	Repair & Maintenance Sewer	\$3,855.15	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
6400_100	Utilities Electricity	\$72,049.88	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00
6400_105	Utilities Gas	\$10,256.15	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
6400_110	Utilities Heating Oil	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
6500_118	Professional and Consultant	\$14,288.80	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
6500_151	Professional and Consultant	\$4,313.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
6700_100	Travel & Training Education	\$392.79	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
6700_110	Travel & Training Travel	\$59.94	\$500.00	\$500.00	\$500.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_125	Fees for Services Fees &	\$3,332.40	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$141,455.21	\$183,550.00	\$183,550.00	\$183,550.00	\$0.00
<u>Interfund</u>						
8005	Vehicle/Equipment Repairs	\$4,706.91	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
<u>Total: Interfund</u>		\$4,706.91	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Program Total: North Plant		\$287,367.92	\$381,564.00	\$381,564.00	\$381,564.00	\$0.00

<u>Personal Services</u>									
5000_100	Salaries and Wages Regular,	\$179,750.00	\$148,048.72	\$184,421.00	\$184,421.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_110	Salaries and Wages Regular,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$11,000.00	\$8,039.01	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_105	Other Personal Services Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_110	Other Personal Services On-	\$8,500.00	\$8,010.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$4,172.00	\$2,950.02	\$4,172.00	\$4,172.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$15,562.00	\$12,501.48	\$15,957.00	\$15,957.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$23,368.00	\$10,976.28	\$23,975.00	\$23,975.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$33,788.00	\$0.00	\$33,788.00	\$33,788.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$1,572.00	\$874.04	\$1,572.00	\$1,572.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$240.00	\$386.79	\$265.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$277,952.00	\$191,786.34	\$284,150.00	\$284,150.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Equipment</u>									
9500	Capital Outlay	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Equipment</u>	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>									
6010	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	Medical Fees And Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$3,000.00	\$2,331.20	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6212	Fuel	\$7,815.00	\$5,566.17	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6212_100	Fuel Unleaded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6212_110	Fuel Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$1,700.00	\$1,959.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
6220_105	Chemicals Polymer	\$4,500.00	\$2,625.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6220_110	Chemicals Chlorine /	\$3,000.00	\$1,683.32	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6220_120	Chemicals Zinc Orthophosphate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220_125	Chemicals Odor Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220_130	Chemicals Carbon (Chemical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220_140	Chemicals Alum-Sodium	\$28,000.00	\$22,903.72	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6220_155	Chemicals Alum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_100	Repair & Maintenance	\$20,000.00	\$10,215.38	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6300_152	Repair & Maintenance Sewer	\$13,000.00	\$10,411.94	\$13,000.00	\$13,000.00	\$0.00
6400_100	Utilities Electricity	\$67,000.00	\$61,895.11	\$69,000.00	\$69,000.00	\$0.00
6400_105	Utilities Gas	\$18,000.00	\$9,638.30	\$15,000.00	\$15,000.00	\$0.00
6400_110	Utilities Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_127	Utilities Cellular	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$12,000.00	\$6,860.75	\$12,000.00	\$12,000.00	\$0.00
6500_151	Professional and Consultant	\$7,200.00	\$7,074.46	\$7,200.00	\$7,200.00	\$0.00
6700_100	Travel & Training Education	\$1,400.00	\$580.00	\$1,400.00	\$1,400.00	\$0.00
6700_110	Travel & Training Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_125	Fees for Services Fees &	\$3,380.00	\$1,698.30	\$2,500.00	\$2,500.00	\$0.00
7200_115	Rent/Lease Equipment	\$1,000.00	\$682.00	\$1,000.00	\$1,000.00	\$0.00
Total: General Operating		\$191,995.00	\$146,624.65	\$187,400.00	\$187,400.00	\$0.00
Interfund						
8005	Vehicle/Equipment Repairs	\$10,000.00	\$6,014.97	\$8,000.00	\$8,000.00	\$0.00
Total Interfund		\$10,000.00	\$6,014.97	\$8,000.00	\$8,000.00	\$0.00
Program Total: East Plant		\$504,947.00	\$344,425.96	\$504,550.00	\$504,550.00	\$0.00

433 Pump Stations

Personal Services						
5000_100	Salaries and Wages Regular,	\$55,140.00	\$52,479.72	\$57,346.00	\$57,346.00	\$0.00
5100	Overtime	\$16,000.00	\$6,498.92	\$10,000.00	\$10,000.00	\$0.00
5200_110	Other Personal Services On-	\$3,000.00	\$1,830.00	\$2,000.00	\$2,000.00	\$0.00
5200_115	Other Personal Services Other	\$800.00	\$1,108.02	\$800.00	\$800.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$5,503.00	\$4,659.46	\$5,366.00	\$5,366.00	\$0.00
5400_115	Employee Benefits Retirement B	\$7,168.00	\$4,145.06	\$7,455.00	\$7,455.00	\$0.00
5400_125	Employee Benefits Health	\$20,273.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
5400_130	Employee Benefits Dental	\$943.00	\$274.75	\$943.00	\$943.00	\$0.00
5400_135	Employee Benefits Life	\$144.00	\$157.72	\$144.00	\$144.00	\$0.00
Total: Personal Services		\$108,971.00	\$71,153.65	\$105,054.00	\$105,054.00	\$0.00
Capital Equipment						
9500	Capital Outlay	\$30,000.00	\$12,743.42	\$30,000.00	\$30,000.00	\$0.00
Total: Capital Equipment		\$30,000.00	\$12,743.42	\$30,000.00	\$30,000.00	\$0.00
General Operating						
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$200.00	\$186.00	\$500.00	\$500.00	\$0.00
6214	Clothing And Uniforms	\$425.00	\$0.00	\$425.00	\$425.00	\$0.00
6300_100	Repair & Maintenance	\$12,000.00	\$4,420.44	\$12,000.00	\$12,000.00	\$0.00
6300_152	Repair & Maintenance Sewer	\$11,000.00	\$5,802.12	\$12,000.00	\$12,000.00	\$0.00

6400_100	Utilities Electricity	\$25,000.00	\$21,311.17	\$25,000.00	\$25,000.00	\$0.00
6500_118	Professional and Consultant	\$3,800.00	\$488.75	\$3,000.00	\$3,000.00	\$0.00
6700_100	Travel & Training Education	\$590.00	\$0.00	\$590.00	\$590.00	\$0.00
	Total: General Operating	\$53,015.00	\$32,188.48	\$53,515.00	\$53,515.00	\$0.00
	Program Total: Pump Stations	\$191,986.00	\$116,085.55	\$188,569.00	\$188,569.00	\$0.00
	Division Total: Wastewater	\$8,383,393.00	\$5,125,261.24	\$7,877,138.00	\$7,877,138.00	\$0.00
	Department Total: Public Works	\$8,383,393.00	\$5,125,261.24	\$7,877,138.00	\$7,877,138.00	\$0.00
	Revenue Totals:	\$8,113,323.00	\$6,433,253.48	\$8,067,382.00	\$8,067,382.00	\$0.00
	Expense Totals	\$8,383,393.00	\$5,125,261.24	\$7,877,138.00	\$7,877,138.00	\$0.00
	Fund Total: Wastewater	(\$270,070.00)	\$1,307,992.24	\$190,244.00	\$190,244.00	\$0.00
	Revenue Grand Totals:	\$8,113,323.00	\$6,433,253.48	\$8,067,382.00	\$8,067,382.00	\$0.00
	Expense Grand Totals:	\$8,383,393.00	\$5,125,261.24	\$7,877,138.00	\$7,877,138.00	\$0.00
	Net Grand Totals:	(\$270,070.00)	\$1,307,992.24	\$190,244.00	\$190,244.00	\$0.00

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